

**CITY OF LEESBURG
INVESTMENT REPORT
10/31/2011**

DESCRIPTION	BALANCE 10/31/2011
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank	\$9,969,905
TD Bank	11,024,232
BB & T Bank	15,000,000
	<u>\$35,994,137</u>
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	26,873,542
ST of FL SBA	1,506,791
	<u>28,380,334</u>
U S TREASURY MONEY MARKET FUND (FGU Deposit)	364,000
WELLS FARGO BANK (Carver Heights CRA)	1,100,569
US BANK (Fiscal Agent)	356,686
GE CAPITAL CORP (Hwy 441/27 CRA)	8,821,198
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	<u>15,000,000</u>
TOTAL INVESTMENTS (before market adjustment)	<u>90,016,923</u>
MARKET ADJUSTMENT	<u>(2,030,046)</u>
TOTAL VALUE OF INVESTMENTS	<u><u>\$87,986,877</u></u>

